

REGISTERED NUMBER: 03929208 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2019

for

Abbey Road Kids Club Ltd.

**Contents of the Financial Statements
for the Year Ended 31 July 2019**

	Page
Company Information	1
Balance Sheet	2

Abbey Road Kids Club Ltd. (by guarantee)

**Company Information
for the Year Ended 31 July 2019**

DIRECTOR: W Price

SECRETARY: W Price

REGISTERED OFFICE: 8 Cragmoor Road
Burton Joyce
Nottingham
Nottinghamshire
NG14 5AR

REGISTERED NUMBER: 03929208 (England and Wales)

ACCOUNTANTS: Botham Accounting Limited
Chartered Accountants
14 Clarendon Street
Nottingham
Nottinghamshire
NG1 5HQ

Balance Sheet
31 July 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		6,795		7,545
CURRENT ASSETS	59,462		25,744	
CREDITORS				
Amounts falling due within one year	(64,558)		(19,157)	
NET CURRENT (LIABILITIES)/ASSETS		(5,096)		6,587
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,699</u>		<u>14,132</u>
RESERVES		<u>1,699</u>		<u>14,132</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 26 (2018 - 17).

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the director owed the company £41,180 (2018 - the company owed the director £2,882). Interest has been charged on this loan at the official rate of interest.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 23 January 2020 and were signed by:

W Price - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.